

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MICHIGAN**

In re: **BARFLY VENTURES, LLC, et al.,¹**

Case No. 20-1947-jwb
Reporting Period: November 30, 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	MOR 1 - Disbursements		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		MOR 1a		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3		X	
Status of Postpetition Taxes	MOR-4	N/A		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	N/A		
Listing of aged accounts payable	MOR-4	N/A		
Accounts Receivable Reconciliation and Aging	MOR-5	N/A		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor_____
Date_____
Signature of Joint Debtor_____
Date_____
Signature of Authorized Individual*_____
Date

Ned Lidvall

CEO

Printed Name of Authorized Individual_____
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

1- The Debtors are: Barfly Ventures, LLC (8379), Barfly Management, LLC (6274), 9 Volt, LLC (d/b/a HopCat)(1129), 50 Amp Fuse, LLC (d/b/a Stella's Lounge)(3684), GRBC Holdings, LLC (d/b/a Grand Rapids Brewing Company)(2130), E L Brewpub, LLC (d/b/a HopCat East Lansing)(5334), HopCat-Ann Arbor, LLC (5229), HopCat-Chicago, LLC (7552), HopCatConcessions, LLC (2597), HopCat-Detroit, LLC (8519), HopCat-GR Beltline, LLC (9149), HopCat-Holland, LLC (7132), HopCat-Indianapolis, LLC (d/b/a HopCat-Broad Ripple)(7970), HopCat-Kalamazoo, LLC (8992), HopCat-Kansas City, LLC (d/b/a HopCat-KC, LLC and Tikicat)(6242), HopCat-Lexington, LLC (6748), HopCat-Lincoln, LLC (2999), HopCatLouisville, LLC (0252), HopCat-Madison, LLC (9108), HopCat-Minneapolis, LLC (8622), HopCat-Port St. Lucie, LLC (0616), HopCat-Royal Oak, LLC (1935), HopCat-St. Louis, LLC (6994), Luck of the Irish, LLC (d/b/a The Waldron Public House, LLC and McFadden's Restaurant Saloon)(4255).

In re: **BARFLY VENTURES, LLC, et al.**
Debtor

Case No. 20-1947-jwb
Reporting Period: November 30, 2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$

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Reporting Period: November 30, 2020

MOR 1 - Disbursements

Account	Beginning Balance BS 10/27/2020	In-transit (deposits/ x- fer/disp.)	Deposits	Disbursements	X-Fer Out	X-fer In	X-fer to Buyer	Chargebacks	Service Charges & Other	Ending Bank Balance 11/30/2020	Ending Balance BS 11/30/2020	Bank Stmt	Diff.
Chemical 5015	\$ 9,821	\$ (0)	\$ -	\$ -	\$ (9,828)	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ 0.00	0.00
Chemical 5608	\$ -	\$ -	\$ -	\$ (201)	\$ -	\$ 8,902	\$ -	\$ -	\$ 4	\$ 8,705	\$ 8,705	\$ 8,705.34	0.00
Chemical 7488	\$ 2,500,000	\$ -	\$ 314	\$ -	\$ (838,863)	\$ 24,322	\$ -	\$ -	\$ -	\$ 1,685,773	\$ 1,685,773	\$ 1,685,772.83	0.00
Chemical 5554	\$ 920,715	\$ (872,701)	\$ -	\$ (1,086,614)	\$ -	\$ 1,052,831	\$ -	\$ -	\$ (62)	\$ 14,168	\$ 14,168	\$ 14,168.41	0.00
Main Merchantile 4777	\$ 402,395	\$ (83,052)	\$ 9,787	\$ (191,817)	\$ (86,498)	\$ 90,895	\$ -	\$ -	\$ (211)	\$ 141,499	\$ 141,499	\$ 141,499.43	0.00
Mercantile 6311	\$ 113	\$ -	\$ 0	\$ -	\$ -	\$ 211	\$ -	\$ -	\$ (12)	\$ 312	\$ 312	\$ 312.03	0.00
Mercantile 6926	\$ 30,015	\$ -	\$ 1	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ 30,027	\$ 30,027	\$ 30,027.08	0.00
FSA-Mercantile 0888	\$ 2,961	\$ -	\$ -	\$ (621)	\$ (2,961)	\$ 639	\$ -	\$ -	\$ (18)	\$ -	\$ -	\$ 0.00	0.00
GRBC-Mercantile 1069	\$ 15,897	\$ (15,897)	\$ 660	\$ (2,466)	\$ (660)	\$ 2,548	\$ -	\$ -	\$ (82)	\$ 0	\$ 0	\$ 0.00	0.00
AA-Mercantile 3877	\$ 12,397	\$ (12,397)	\$ 9,918	\$ (3,275)	\$ (9,037)	\$ 2,487	\$ -	\$ -	\$ (93)	\$ 0	\$ 0	\$ 0.00	0.00
GRbel-Mercantile 0488	\$ 33,520	\$ (33,520)	\$ 23,113	\$ (5,332)	\$ (21,099)	\$ 3,411	\$ -	\$ -	\$ (93)	\$ 0	\$ 0	\$ 0.00	0.00
HCBR 3840	\$ 21,568	\$ (21,523)	\$ 4,526	\$ (19,801)	\$ (3,966)	\$ 19,290	\$ -	\$ -	\$ (94)	\$ 0	\$ 0	\$ 0.00	0.00
HC Detroit 3859	\$ 9,980	\$ (9,980)	\$ 9,973	\$ (3,194)	\$ (9,079)	\$ 2,392	\$ -	\$ -	\$ (93)	\$ (0)	\$ (0)	\$ 0.00	0.00
HC EL 8171	\$ 26,411	\$ (26,411)	\$ 14,994	\$ (5,595)	\$ (12,637)	\$ 3,330	\$ -	\$ -	\$ (92)	\$ (0)	\$ (0)	\$ 0.00	0.00
HCGR 4123	\$ 22,743	\$ (22,743)	\$ 11,174	\$ (6,385)	\$ (8,446)	\$ 3,748	\$ -	\$ -	\$ (92)	\$ 0	\$ 0	\$ 0.00	0.00
HCHOL 0451	\$ 12,419	\$ (12,419)	\$ 8,894	\$ (3,292)	\$ (7,787)	\$ 2,274	\$ -	\$ -	\$ (89)	\$ 0	\$ 0	\$ 0.00	0.00
HCKC 9044	\$ 72	\$ (72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00
HCKZ 9227	\$ 25,893	\$ (25,893)	\$ 13,040	\$ (4,389)	\$ (11,809)	\$ 3,199	\$ -	\$ -	\$ (42)	\$ 0	\$ 0	\$ 0.00	0.00
HCLN 0830	\$ 23,884	\$ (23,884)	\$ 6,326	\$ (14,763)	\$ (5,503)	\$ 14,031	\$ -	\$ -	\$ (91)	\$ 0	\$ 0	\$ 0.00	0.00
HCLV 8353	\$ (86)	\$ -	\$ -	\$ -	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00
HCLX 5216	\$ (46)	\$ -	\$ 45	\$ (45)	\$ (28)	\$ 142	\$ -	\$ -	\$ (68)	\$ -	\$ -	\$ 0.00	0.00
HCMD 8215	\$ (1,208)	\$ 1,208	\$ 45	\$ (45)	\$ (65)	\$ 133	\$ -	\$ -	\$ (67)	\$ -	\$ -	\$ 0.00	0.00
HCMN 8664	\$ -	\$ -	\$ 75	\$ (75)	\$ (58)	\$ 125	\$ -	\$ -	\$ (67)	\$ -	\$ -	\$ 0.00	0.00
HCRO 9062	\$ (15)	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00
Stellas 4115	\$ 17,138	\$ (17,138)	\$ 499	\$ (3,398)	\$ (499)	\$ 3,485	\$ -	\$ -	\$ (87)	\$ (0)	\$ (0)	\$ 0.00	0.00
Waldron4460	\$ 31,391	\$ -	\$ 267	\$ (267)	\$ (31,658)	\$ 334	\$ -	\$ -	\$ (67)	\$ (0)	\$ (0)	\$ 0.00	0.00
HCCHIC6863	\$ 13	\$ (13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00
HCLIN8959	\$ 56,615	\$ 11,242	\$ -	\$ -	\$ (50,741)	\$ -	\$ -	\$ -	\$ (21)	\$ 17,095	\$ 17,095	\$ 17,094.80	0.00
BFV4153	\$ 3,451	\$ 83,953	\$ -	\$ -	\$ (83,399)	\$ -	\$ -	\$ -	\$ (16)	\$ 3,989	\$ 3,989	\$ 3,989.27	0.00
BFV9371	\$ 28,647	\$ (28,216)	\$ -	\$ -	\$ -	\$ 29,598	\$ -	\$ -	\$ (222)	\$ 29,808	\$ 29,808	\$ 29,807.65	0.00
BFV9828	\$ 4,817	\$ 110,431	\$ -	\$ -	\$ (73,804)	\$ -	\$ -	\$ -	\$ (252)	\$ 41,193	\$ 41,193	\$ 41,192.61	0.00
Cash on hand & misc.	\$ 224,596	\$ (224,596)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00
Total	\$ 4,436,116	\$ (1,223,606)	\$ 113,653	\$ (1,351,577)	\$ (1,268,424)	\$ 1,268,424	\$ -	\$ -	\$ (2,018)	\$ 1,972,569	\$ 1,972,569	\$ 1,972,569	\$ (0)

UST Fees

Disbursements for period \$ 1,351,577

1.00% \$ 13,516

[illegible]

In re: BARFLY VENTURES, LLC, et al.
Debtor

Case No. 20-1947-jwb
Reporting Period: November 30, 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

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Case No. 20-1947-jwb
Reporting Period: November 30, 2020

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Current Reporting Month	Cumulative Filing to Date
Gross Revenues		8,445,922
Less: Returns and Allowances		266,160
Net Revenue	0	8,179,762
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	12,090	2,063,312
	(12,090)	6,116,450
OPERATING EXPENSES		
Cure Costs	508,081	
Employee Benefits Programs	37,168	323,517
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance	6,591	
Rent and Lease Expense	495	2,034,483
Salaries/Commissions/Fees		3,420,137
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities	6,649	
Misc	62,323	2,594,566
Total Operating Expenses Before Depreciation	621,308	8,372,703
Depreciation/Depletion/Amortization		2,249,155
Net Profit (Loss) Before Other Income & Expenses	(633,398)	(4,505,408)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		(73,363)
Interest Expense	-315	1,458,539
Other Expense (See attached schedule) "Other G&A"		417,527
Net Profit (Loss) Before Reorganization Items	(633,083)	(6,308,111)
REORGANIZATION ITEMS		
Professional Fees	727,789	
Impairment		186,130
U. S. Trustee Quarterly Fees		59,430
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		731,161
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(\$1,360,872)	(7,284,832)

*"Insider" is defined in 11 U.S.C. Section 101(31).

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Case No. 20-1947-jwb
Reporting Period: November 30, 2020

BALANCE SHEET ²

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents		\$6,661,689
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		\$36,786
Notes Receivable		
Inventories		\$628,379
Prepaid Expenses		\$385,740
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS		\$7,712,594
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		\$21,414,637
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT		\$21,414,637
OTHER ASSETS		
Loans to Insiders* ¹		\$0
Other Assets (attach schedule)		\$57,662
TOTAL OTHER ASSETS		\$57,662
TOTAL ASSETS		\$29,984,893

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Accrued Liabilities (see schedule)		
Deferred Lease Credits		
Secured Debt / Leases Obligations (Post Petition Interest)		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		\$29,729,084
Priority Debt		
Unsecured Debt		
Accounts Payable		5,154,857
PPP Loan		6,482,827
Accrued Liabilities (see schedule)		1,412,643
Other Liabilities (see schedule)		185,318
Deferred Lease Credits		10,065,439
TOTAL PRE-PETITION LIABILITIES		\$53,030,168
TOTAL LIABILITIES		\$53,030,168
OWNER EQUITY		
Member Activity		\$16,495,173
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings		(31,611,871)
Adjustments to Owner Equity (attach schedule)		
Net Income		(7,928,577)
NET OWNER EQUITY		(23,045,275)
TOTAL LIABILITIES AND OWNERS' EQUITY		\$29,984,893

**Insider" is defined in 11 U.S.C. Section 101(31).

¹ - At December 31, 2018, the Company had unsecured, noninterest bearing advances due from a member in the amount of \$1,554,059

² - As of the sale transaction date the Debtor's only asset was cash as reported on MOR 1 Disbursements.

In re: **BARFLY VENTURES, LLC, et al.**
Debtor

Case No. 20-1947-jwb
 Reporting Period: November 30, 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee		N/A				
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						\$0
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	\$0	\$0	\$0	\$0	\$0	\$0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

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Case No. 20-1947-jwb
 Reporting Period: November 30, 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Debtor Questionnaire explanation.



Case:20-01947-jwb Doc #:455 Filed: 04/13/2021 Page 10 of 52
5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 5
Statement Date: 11/30/2020
Primary Account: XXXXXX4777
Documents: 0

Period: 10/30/20 to 11/30/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4777

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	319,342.65	11/30/20	141,499.43	102,542.87 (154)	280,386.09 (104)

CREDITS

Date	Description	Amount
11/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	25.00
11/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	85.00
11/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	95.00
11/02	Transfer From Coml Analysis Ck Account	476.37
11/02	Transfer From Coml Analysis Ck Account	573.15
11/02	Transfer From Coml Analysis Ck Account	889.97
11/02	Transfer From Coml Analysis Ck Account	936.30
11/02	Transfer From Coml Analysis Ck Account	977.32
11/02	Transfer From Coml Analysis Ck Account	1,586.21
11/02	Transfer From Coml Analysis Ck Account	1,679.13
11/02	Transfer From Coml Analysis Ck Account	1,774.52
11/02	Transfer From Coml Analysis Ck Account	2,882.77
11/03	Transfer From Coml Analysis Ck Account	5.42
11/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	30.00
11/03	Transfer From Coml Analysis Ck Account	40.54
11/03	Transfer From Coml Analysis Ck Account	159.79
11/03	Transfer From Coml Analysis Ck Account	309.22
11/03	Transfer From Coml Analysis Ck Account	390.16
11/03	Transfer From Coml Analysis Ck Account	437.49
11/03	Transfer From Coml Analysis Ck Account	569.23
11/04	American Express Settlement XXXXXX5238	24.06
11/04	Transfer From Coml Analysis Ck Account	366.81
11/05	Transfer From Coml Analysis Ck Account	10.45
11/05	Transfer From Coml Analysis Ck Account	10.45
11/05	Transfer From Coml Analysis Ck Account	27.95
11/05	Transfer From Coml Analysis Ck Account	40.45
11/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	50.00
11/05	Transfer From Coml Analysis Ck Account	97.85
11/05	Transfer From Coml Analysis Ck Account	121.71
11/05	Transfer From Coml Analysis Ck Account	330.78
11/05	Transfer From Coml Analysis Ck Account	460.12
11/05	Payments Bhn Ft Sre For 2020-11-05 A/C Mercanti	2,163.25
11/06	Transfer From Coml Analysis Ck Account	17.50

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 5216	17.50
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 8664	17.50
11/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	40.00
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 4115	248.50
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 1069	250.00
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 0830	337.15
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 4123	455.64
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 3840	468.10
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 0451	487.85
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 3877	743.44
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 8171	813.19
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 3859	881.16
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 9227	913.99
11/06	Transfer From Coml Analysis Ck Account [REDACTED] 0488	981.79
11/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	25.00
11/09	Transfer From Coml Analysis Ck Account [REDACTED] 3840	664.99
11/09	Transfer From Coml Analysis Ck Account [REDACTED] 0830	1,043.36
11/09	Transfer From Coml Analysis Ck Account [REDACTED] 4123	1,078.80
11/09	Transfer From Coml Analysis Ck Account [REDACTED] 3859	1,212.26
11/09	Transfer From Coml Analysis Ck Account [REDACTED] 3877	1,303.02
11/09	Transfer From Coml Analysis Ck Account [REDACTED] 9227	1,631.81
11/09	Transfer From Coml Analysis Ck Account [REDACTED] 8171	1,936.07
11/09	Transfer From Coml Analysis Ck Account [REDACTED] 0451	1,946.90
11/09	Transfer From Coml Analysis Ck Account [REDACTED] 0488	3,257.76
11/10	Transfer From Coml Analysis Ck Account [REDACTED] 3840	49.24
11/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
11/10	Transfer From Coml Analysis Ck Account [REDACTED] 0830	85.92
11/10	Transfer From Coml Analysis Ck Account [REDACTED] 3859	287.89
11/10	Transfer From Coml Analysis Ck Account [REDACTED] 4123	600.63
11/10	Transfer From Coml Analysis Ck Account [REDACTED] 0488	664.69
11/10	Transfer From Coml Analysis Ck Account [REDACTED] 3877	685.11
11/10	Transfer From Coml Analysis Ck Account [REDACTED] 8171	689.35
11/10	Transfer From Coml Analysis Ck Account [REDACTED] 9227	827.41
11/10	Infinisource0706 Pc Oct20 [REDACTED]	1,717.35
11/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	25.00
11/12	Transfer From Coml Analysis Ck Account [REDACTED]	37.32
11/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
11/12	Transfer From Coml Analysis Ck Account [REDACTED] 0451	190.98
11/12	Transfer From Coml Analysis Ck Account [REDACTED] 3859	498.52
11/12	Transfer From Coml Analysis Ck Account [REDACTED] 3877	598.98
11/12	Transfer From Coml Analysis Ck Account [REDACTED] 0830	668.47
11/12	Transfer From Coml Analysis Ck Account [REDACTED] 9227	850.70
11/12	Transfer From Coml Analysis Ck Account [REDACTED] 8171	1,060.67
11/12	Transfer From Coml Analysis Ck Account [REDACTED] 0488	2,179.44
11/12	Payments Bhn Ft Sre [REDACTED] For 2020-11-12 A/C Mercanti	2,316.25
11/13	Transfer From Coml Analysis Ck Account [REDACTED] 0830	206.97
11/13	Transfer From Coml Analysis Ck Account [REDACTED] 3859	223.81
11/13	Transfer From Coml Analysis Ck Account [REDACTED] 3840	257.45
11/13	Transfer From Coml Analysis Ck Account [REDACTED] 0451	277.26
11/13	Transfer From Coml Analysis Ck Account [REDACTED] 4123	285.87
11/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	300.00
11/13	Transfer From Coml Analysis Ck Account [REDACTED] 3877	302.04
11/13	Transfer From Coml Analysis Ck Account [REDACTED] 9227	363.83
11/13	Transfer From Coml Analysis Ck Account [REDACTED] 8171	387.27
11/13	Transfer From Coml Analysis Ck Account [REDACTED] 0488	1,033.15
11/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	150.00
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 3840	802.58
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 0830	1,101.15
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 3859	1,127.33

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 4123	1,202.43
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 0451	1,533.35
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 9227	1,588.42
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 3877	1,743.32
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 8171	1,920.72
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 0488	4,373.17
11/17	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Bar	25.00
11/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
11/17	Transfer From Coml Analysis Ck Account [REDACTED] 3840	244.63
11/17	Transfer From Coml Analysis Ck Account [REDACTED] 0830	264.08
11/17	Transfer From Coml Analysis Ck Account [REDACTED] 0451	279.36
11/17	Transfer From Coml Analysis Ck Account [REDACTED] 4123	430.82
11/17	Transfer From Coml Analysis Ck Account [REDACTED] 9227	466.33
11/17	Transfer From Coml Analysis Ck Account [REDACTED] 3859	596.63
11/17	Transfer From Coml Analysis Ck Account [REDACTED] 3877	664.44
11/17	Transfer From Coml Analysis Ck Account [REDACTED] 8171	822.66
11/17	Transfer From Coml Analysis Ck Account [REDACTED] 0488	1,227.38
11/18	American Express Settlement XXXXXX5238	48.14
11/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	60.00
11/18	Transfer From Coml Analysis Ck Account [REDACTED] 3840	93.98
11/18	Transfer From Coml Analysis Ck Account [REDACTED] 0830	231.47
11/18	Transfer From Coml Analysis Ck Account [REDACTED] 0451	270.50
11/18	Transfer From Coml Analysis Ck Account [REDACTED] 3859	286.47
11/18	Transfer From Coml Analysis Ck Account [REDACTED] 3877	306.02
11/18	Transfer From Coml Analysis Ck Account [REDACTED] 9227	469.10
11/18	Transfer From Coml Analysis Ck Account [REDACTED] 4123	479.88
11/18	Transfer From Coml Analysis Ck Account [REDACTED] 8171	628.79
11/18	Transfer From Coml Analysis Ck Account [REDACTED] 0488	1,116.89
11/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
11/19	Transfer From Coml Analysis Ck Account [REDACTED] 0451	198.34
11/19	Transfer From Coml Analysis Ck Account [REDACTED] 4123	278.43
11/19	Transfer From Coml Analysis Ck Account [REDACTED] 3877	279.15
11/19	Transfer From Coml Analysis Ck Account [REDACTED] 8171	343.03
11/19	Transfer From Coml Analysis Ck Account [REDACTED] 3859	351.99
11/19	Transfer From Coml Analysis Ck Account [REDACTED] 9227	444.11
11/19	Transfer From Coml Analysis Ck Account [REDACTED] 0488	982.82
11/19	Payments Bhn Ft Sre [REDACTED] For 2020-11-19 A/C Mercanti	2,252.50
11/20	Transfer From Coml Analysis Ck Account [REDACTED] 3877	17.45
11/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	45.00
11/20	Transfer From Coml Analysis Ck Account [REDACTED] 4123	145.78
11/20	Transfer From Coml Analysis Ck Account [REDACTED] 0488	509.95
11/20	Transfer From Coml Analysis Ck Account [REDACTED] 0451	598.17
11/23	Hr Select Llc Ach Return lxzgkewp7	19.00
11/23	Transfer From Coml Analysis Ck Account [REDACTED] 4460	239.16
11/23	Transfer From Coml Analysis Ck Account [REDACTED] 4115	250.88
11/23	Transfer From Coml Analysis Ck Account [REDACTED] 0830	318.74
11/23	Transfer From Coml Analysis Ck Account [REDACTED] 1069	410.00
11/23	Transfer From Coml Analysis Ck Account [REDACTED] 0451	649.43
11/23	Transfer From Coml Analysis Ck Account [REDACTED] 3840	766.53
11/23	Transfer From Coml Analysis Ck Account [REDACTED] 9227	1,449.05
11/23	Transfer From Coml Analysis Ck Account [REDACTED] 0488	1,518.11
11/23	Transfer From Coml Analysis Ck Account [REDACTED] 4123	1,648.95
11/23	Transfer From Coml Analysis Ck Account [REDACTED] 3877	1,912.21
11/23	Transfer From Coml Analysis Ck Account [REDACTED] 8171	2,059.01
11/23	Transfer From Coml Analysis Ck Account [REDACTED] 3859	2,076.15
11/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
11/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
11/25	American Express Settlement XXXXXX5238	96.62
11/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	150.00

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/27	Payments Bhn Ft Sre [REDACTED] For 2020-11-26 A/C Mercanti	1,423.75
11/30	American Express Settlement XXXXXX5238	72.20
11/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	110.00

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
11/05	84067 *	135.93	11/16	84096	353.22	11/19	84106	1,896.02
11/09	84080 *	300.00	11/09	84097	2,909.40	11/18	84107	183.20
11/03	84088	3,681.40	11/10	84098	495.00	11/25	84108	628.60
11/04	84089	5,066.00	11/16	84099	1,198.04	11/25	84109	527.31
11/05	84090	132.00	11/19	84100	72,523.24	11/25	84110	273.56
11/02	84091	102.10	11/19	84101	325.00	11/25	84111 *	319.06
11/09	84092	525.00	11/16	84102	74.90	11/24	84121	170.00
11/04	84093	1,050.00	11/23	84103	1,072.70	11/27	84122	13,859.96
11/16	84094	960.00	11/17	84104	144.88	11/30	84123	13,510.44
11/16	84095	705.61	11/23	84105	48.13			

* Indicates a Gap in Check Number Sequence

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/02	Transfer To Coml Analysis Ck Account [REDACTED] 0888	95.00
11/02	Transfer To Coml Analysis Ck Account [REDACTED] 4115	307.60
11/02	Accident Fund Online Pay [REDACTED]	9,224.40
11/02	Internet Transfer To Internal Bank Ac XXXXXX639 On 11/02/20 At 12:10	18,318.78
11/03	Transfer To Coml Analysis Ck Account [REDACTED] 3840	13.42
11/03	Transfer To Coml Analysis Ck Account [REDACTED] 4115	504.20
11/03	Transfer To Coml Analysis Ck Account [REDACTED] 0451	2,103.37
11/03	Visa Payment 402884xxxxx7816	2,158.40
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 4460	27.95
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 8215	27.95
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 5216	27.95
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 8664	57.95
11/04	Mthchg Worldpay Merch Bankcard [REDACTED] Barfly App	155.71
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 1069	2,018.74
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 3859	2,065.39
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 4115	2,311.02
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 0830	2,413.14
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 3877	2,475.93
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 8171	2,565.10
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 4123	2,733.37
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 9227	2,967.85
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 3840	3,002.57
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 0488	3,410.92
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 3877	10.62
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 8171	415.39
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 3840	836.13
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 4123	996.22
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 0830	1,221.84
11/05	Barfly Ventures 1054 Clm Fund	17,745.56
11/06	Adp Payroll Fees Adp - Fees [REDACTED]	19.68
11/06	Hr Select Llc Hr Select lkg8gmrn2	38.00
11/06	Adp Payroll Fees Adp - Fees [REDACTED]	2,945.35
11/09	Star2starcom Purchase [REDACTED]	350.29
11/09	Star2starcom Purchase [REDACTED]	417.15
11/09	Star2starcom Purchase [REDACTED]	470.60
11/09	Star2starcom Purchase [REDACTED]	686.60
11/09	Olo - Help@olo.c Purchase Denise Williams	2,145.00

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page:

5 of 5

Statement Date: 11/30/2020

Primary Account: XXXXXX4777

DEBITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/10	Transfer To Coml Analysis Ck Account [REDACTED] 4115	37.32
11/10	Transfer To Coml Analysis Ck Account [REDACTED] 1069	37.32
11/10	Transfer To Coml Analysis Ck Account [REDACTED] 8215	37.32
11/10	Ins Prem Enroll 123 Llc Nte*Teladoc Invoice	121.50
11/10	Transfer To Coml Analysis Ck Account [REDACTED] 0451	170.79
11/10	Accident Fund Online Pay [REDACTED]	9,224.40
11/12	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Bar	25.00
11/12	Transfer To Coml Analysis Ck Account [REDACTED] 0888	526.00
11/12	Transfer To Coml Analysis Ck Account [REDACTED] 3840	1,497.62
11/12	Internet Transfer To Internal Bank Ac XXXXXX639 On 11/12/20 At 13:27	3,497.93
11/13	Hr Select Llc Hr Select Ibxpm62em	228.00
11/13	Contribute Aegon Usa [REDACTED] corp	2,526.82
11/13	Internet Transfer To Internal Bank Ac XXXXXX639 On 11/13/20 At 14:02	2,700.00
11/13	Star2starcom Purchase [REDACTED]	4,033.69
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 0888	17.60
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 4460	67.30
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 8664	67.30
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 8215	67.45
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 5216	67.60
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 4115	73.66
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 1069	81.87
11/16	Commercial Service Charge	210.52
11/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	100.00
11/19	Transfer To Coml Analysis Ck Account [REDACTED] 0830	10,388.43
11/19	Transfer To Coml Analysis Ck Account [REDACTED] 3840	13,480.13
11/20	Transfer To Coml Analysis Ck Account [REDACTED] 0830	7.43
11/20	Hr Select Llc Hr Select Ixzgkewp7	19.00
11/20	Transfer To Coml Analysis Ck Account [REDACTED] 9227	231.36
11/20	Transfer To Coml Analysis Ck Account [REDACTED] 4460	239.16
11/20	Transfer To Coml Analysis Ck Account [REDACTED] 4115	250.88
11/20	Transfer To Coml Analysis Ck Account [REDACTED] 3859	327.00
11/20	Transfer To Coml Analysis Ck Account [REDACTED] 8171	349.87
11/20	Transfer To Coml Analysis Ck Account [REDACTED] 1069	410.00
11/20	Transfer To Coml Analysis Ck Account [REDACTED] 3840	459.97
11/24	Internet Transfer To Internal Bank Ac XXXXXX639 On 11/24/20 At 13:46	459.05
11/25	Barfly Ventures 1054 Dec Fees	17,822.14
11/27	Transfer To Coml Analysis Ck Account [REDACTED] 4123	18.82
11/27	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Bar	50.00

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02	303,275.51	11/12	255,019.15	11/23	187,185.80
11/03	296,756.57	11/13	249,168.29	11/24	186,606.75
11/04	264,769.90	11/16	260,765.69	11/25	167,182.70
11/05	246,589.22	11/17	265,592.14	11/27	154,827.67
11/06	250,259.50	11/18	269,400.18	11/30	141,499.43
11/09	256,555.43	11/19	175,967.73		
11/10	252,089.37	11/20	174,989.41		



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 2**
Statement Date: **11/30/2020**
Primary Account: **XXXXXX4123**
Documents: **0**

Period: 10/30/20 to 11/30/20

9 VOLT LLC
DBA HOPCAT
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4123

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	14,941.42 (31)	14,941.42 (26)

CREDITS

Date	Description	Amount
11/02	American Express Settlement XXXXXX6973	105.29
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	432.88
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	495.40
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	718.47
11/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,215.79
11/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	706.30
11/04	Transfer From Coml Analysis Ck Account 4777	2,733.37
11/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	286.33
11/05	Transfer From Coml Analysis Ck Account 4777	996.22
11/06	American Express Settlement XXXXXX6973	21.65
11/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	484.20
11/09	American Express Settlement XXXXXX6973	55.13
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	71.40
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	473.09
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	479.18
11/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	637.95
11/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	285.87
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	288.93
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	343.51
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	661.61
11/17	American Express Settlement XXXXXX6973	25.40
11/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	440.75
11/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	479.88
11/19	American Express Settlement XXXXXX6973	22.39
11/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	333.16
11/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	479.50
11/23	American Express Settlement XXXXXX6973	33.90
11/23	Positive Solutio Ach Return 1122	333.72
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	524.95
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	756.38
11/27	Transfer From Coml Analysis Ck Account 4777	18.82



9 VOLT LLC
DBA HOPCAT
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page:

2 of 2

Statement Date: 11/30/2020

Primary Account: XXXXXX4123

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/02	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	72.91
11/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,679.13
11/03	Imperial Beverag Fintecheft XX-XXX1129	120.00
11/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	159.79
11/03	West Side Beer D Fintecheft XX-XXX1129	169.00
11/03	Alliance Beverag Fintecheft XX-XXX1129	767.00
11/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat - Old	3,439.67
11/05	Billing Vantiv_intg_pytm Merch Bankcard [REDACTED] Hopcat Grand Rapids - Ecomm	324.72
11/05	Restaurant Techn Eft Draft [REDACTED]	957.83
11/06	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	50.21
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	455.64
11/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,078.80
11/10	Fintech.net Fintecheft XX-XXX1129	37.32
11/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	600.63
11/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	285.87
11/16	Commercial Service Charge	91.62
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,202.43
11/17	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	35.33
11/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	430.82
11/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	479.88
11/19	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	77.12
11/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	278.43
11/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	145.78
11/20	Support Positive Solutio 1/11/12-12/1/12	333.72
11/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,648.95
11/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	18.82

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02		11/09		11/18	
11/03		11/10		11/19	
11/04		11/13		11/20	
11/05		11/16		11/23	
11/06		11/17		11/27	



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **11/30/2020**
Primary Account: **XXXXXX4115**
Documents: **0**

Period: 10/30/20 to 11/30/20

50 AMP FUSE, LLC
DBA STELLA'S LOUNGE
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4115

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	3,997.07 (9)	3,997.07 (10)

CREDITS

Date	Description	Amount
11/02	Transfer From Coml Analysis Ck Account [REDACTED] 4777	307.60
11/03	Transfer From Coml Analysis Ck Account [REDACTED] 4777	504.20
11/04	Transfer From Coml Analysis Ck Account [REDACTED] 4777	2,311.02
11/06	Grubhub Inc Nov Actvty [REDACTED]	248.50
11/10	Transfer From Coml Analysis Ck Account [REDACTED] 4777	37.32
11/16	Payment Alliance Efransact 05-Xcvula	13.01
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 4777	73.66
11/20	Transfer From Coml Analysis Ck Account [REDACTED] 4777	250.88
11/23	Positive Solutio Ach Return 1228	250.88

DEBITS

Date	Description	Amount
11/02	West Side Beer D Fintechft XX-XXX3684	307.60
11/03	Henry A. Fox Sal Fintechft XX-XXX3684	95.00
11/03	Imperial Beverag Fintechft XX-XXX3684	150.00
11/03	Alliance Beverag Fintechft XX-XXX3684	259.20
11/04	Mthchg Worldpay Merch Bankcard [REDACTED] Stellas Lounge - Old	2,311.02
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	248.50
11/10	Fintech.net Fintechft XX-XXX3684	37.32
11/16	Commercial Service Charge	86.67
11/20	Support Positive Solutio 5/1/12-4/1/13	250.88
11/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	250.88

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
11/02		11/03		11/04	
11/06		11/16		11/23	
11/10		11/20			



Case:20-01947-jwb Doc #:455 Filed: 04/13/2021 Page 18 of 52
5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 11/30/2020
Primary Account: XXXXXX4460
Documents: 0

Period: 10/30/20 to 11/30/20

LUCK OF THE IRISH, LLC
DBA MCFADDENS RESTAURANT AND
SALOON
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4460

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	601.52 (5)	601.52 (5)

CREDITS

Date	Description	Amount
11/04	Transfer From Coml Analysis Ck Account [REDACTED] 4777	27.95
11/05	Worldpay Ach Return [REDACTED]	27.95
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.30
11/20	Transfer From Coml Analysis Ck Account [REDACTED] 4777	239.16
11/23	Positive Solutio Ach Return 1252	239.16

DEBITS

Date	Description	Amount
11/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Mcfaddens Restaurant And Salo	27.95
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	27.95
11/16	Commercial Service Charge	67.30
11/20	Support Positive Solutio 11/1/11-10/1/12	239.16
11/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	239.16

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
11/04		11/16		11/23	
11/05		11/20			

MGMCMSTMTN 201201-09784-0001



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **11/30/2020**
Primary Account: **XXXXXX1069**
Documents: **0**

Period: 10/30/20 to 11/30/20

GRBC HOLDINGS, LLC
DBA GRAND RAPIDS BREWING CO
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX1069

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	3,207.93 (6)	3,207.93 (6)

CREDITS

Date	Description	Amount
11/04	Transfer From Coml Analysis Ck Account [REDACTED] 4777	2,018.74
11/06	Grubhub Inc Nov Actvty [REDACTED]	250.00
11/10	Transfer From Coml Analysis Ck Account [REDACTED] 4777	37.32
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 4777	81.87
11/20	Transfer From Coml Analysis Ck Account [REDACTED] 4777	410.00
11/23	Positive Solutio Ach Return 1336	410.00

DEBITS

Date	Description	Amount
11/04	Mthchg Worldpay Merch Bankcard [REDACTED] Grand Rapids Brewing Co	2,018.74
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	250.00
11/10	Fintech.net Fintechft XX-XXX2130	37.32
11/16	Commercial Service Charge	81.87
11/20	Support Positive Solutio \$827.55 X 2 & 10payments \$173.49 3/1/14-2/1/15	410.00
11/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	410.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
11/04		11/10		11/20	
11/06		11/16		11/23	



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 2**
Statement Date: **11/30/2020**
Primary Account: **XXXXXX8171**
Documents: **0**

Period: 10/30/20 to 11/30/20

EL BREWPUB, LLC
DBA HOPCAT EAST LANSING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8171

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	18,324.10 (41)	18,324.10 (23)

CREDITS

Date	Description	Amount
11/02	American Express Settlement XXXXXX6999	42.45
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	408.09
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	458.00
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	713.56
11/03	American Express Settlement XXXXXX6999	50.53
11/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	938.38
11/04	American Express Settlement XXXXXX6999	28.90
11/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	782.80
11/04	Transfer From Coml Analysis Ck Account 4777	2,565.10
11/05	Transfer From Coml Analysis Ck Account 4777	415.39
11/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	449.54
11/06	American Express Settlement XXXXXX6999	22.06
11/06	Grubhub Inc Oct Actvty	44.08
11/06	Grubhub Inc Nov Actvty	256.00
11/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	491.05
11/09	American Express Settlement XXXXXX6999	25.78
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	254.40
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	536.81
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,154.06
11/10	American Express Settlement XXXXXX6999	18.31
11/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	708.36
11/12	American Express Settlement XXXXXX6999	39.50
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	412.78
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	608.39
11/13	American Express Settlement XXXXXX6999	53.96
11/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	356.39
11/16	American Express Settlement XXXXXX6999	87.77
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	355.51
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	615.68
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	953.98
11/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	822.66
11/18	American Express Settlement XXXXXX6999	27.77
11/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	601.02

EL BREWPUB, LLC
DBA HOPCAT EAST LANS NG
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page:

2 of 2

Statement Date: 11/30/2020

Primary Account: XXXXXX8171

CREDITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/19	American Express Settlement XXXXXX6999	29.88
11/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	313.15
11/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	273.13
11/20	Transfer From Coml Analysis Ck Account [REDACTED] 4777	349.87
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	23.47
11/23	Positive Solutio Ach Return 1373	623.00
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	623.11
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	789.43

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/02	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	35.89
11/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,586.21
11/03	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	103.35
11/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	390.16
11/03	Capitol Beverage Fintechft XX-XXX5334	495.40
11/04	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat-East Lansing - Old	3,376.80
11/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat East Lansing - Ecomm	390.24
11/05	Restaurant Techn Eft Draft [REDACTED]	474.69
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	813.19
11/09	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	34.98
11/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,936.07
11/10	Fintech.net Fintechft XX-XXX5334	37.32
11/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	689.35
11/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,060.67
11/13	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	23.08
11/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	387.27
11/16	Commercial Service Charge	92.22
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,920.72
11/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	822.66
11/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	628.79
11/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	343.03
11/20	Support Positive Solutio \$1596.29 X 1 & \$442.61 X 11	623.00
11/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,059.01

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02		11/09		11/17	
11/03		11/10		11/18	
11/04		11/12		11/19	
11/05		11/13		11/20	
11/06		11/16		11/23	



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 2
Statement Date: 11/30/2020
Primary Account: XXXXXX3840
Documents: 0

Period: 10/30/20 to 11/30/20

HOPCAT- INDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3840

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	24,368.63 (36)	24,368.63 (23)

CREDITS

Date	Description	Amount
11/02	American Express Settlement XXXXXX8409	43.86
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	232.39
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	235.40
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	251.50
11/03	Transfer From Coml Analysis Ck Account 4777	13.42
11/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	191.58
11/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	107.44
11/04	Transfer From Coml Analysis Ck Account 4777	3,002.57
11/05	American Express Settlement XXXXXX8409	35.99
11/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	236.20
11/05	Transfer From Coml Analysis Ck Account 4777	836.13
11/06	Grubhub Inc Oct Actvty	10.05
11/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	208.05
11/06	Grubhub Inc Nov Actvty	250.00
11/09	American Express Settlement XXXXXX8409	30.12
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	265.63
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	369.24
11/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	86.56
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	42.50
11/12	Transfer From Coml Analysis Ck Account 4777	1,497.62
11/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	257.45
11/16	American Express Settlement XXXXXX8409	50.72
11/16	American Express Settlement XXXXXX8409	86.07
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	100.42
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	157.44
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	501.63
11/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	244.63
11/18	American Express Settlement XXXXXX8409	40.74
11/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	53.24
11/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	130.38
11/19	Transfer From Coml Analysis Ck Account 4777	13,480.13

HOPCAT- INDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page:

2 of 2

Statement Date: 11/30/2020

Primary Account: XXXXXX3840

CREDITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	93.03
11/20	Transfer From Coml Analysis Ck Account [REDACTED] 4777	459.97
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	36.86
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	176.67
11/23	Positive Solutio Ach Return	553.00

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/02	Craftroads Bever Fintechft XX-XXX7970	80.00
11/02	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	110.00
11/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	573.15
11/03	Black Acre Brew Fintechft XX-XXX7970	205.00
11/04	South Broad Ripp Fintechft XX-XXX7970	175.00
11/04	Pax Verum Brewin Fintechft XX-XXX7970	530.00
11/04	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat Indianapolis	2,405.01
11/05	Billng Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Indianapolis - Ecomm -	140.47
11/05	Restaurant Techn Eft Draft [REDACTED]	967.85
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	468.10
11/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	664.99
11/10	Fintech.net Fintechft XX-XXX7970	37.32
11/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	49.24
11/12	Southern Glazer Fintechft XX-XXX7970	1,540.12
11/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	257.45
11/16	Commercial Service Charge	93.70
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	802.58
11/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	244.63
11/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	93.98
11/19	Intax In Fab Tax [REDACTED]	3,015.24
11/19	Intax In Sales/Use Tax [REDACTED]	10,595.27
11/20	Positive Solutio Support	553.00
11/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	766.53

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02		11/09		11/17	
11/03		11/10		11/18	
11/04		11/12		11/19	
11/05		11/13		11/20	
11/06		11/16		11/23	



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 2**
Statement Date: **11/30/2020**
Primary Account: **XXXXXX3859**
Documents: **0**

Period: 10/30/20 to 11/30/20

HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3859

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	13,145.76 (40)	13,145.76 (20)

CREDITS

Date	Description	Amount
11/02	American Express Settlement XXXXXX9489	30.89
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	316.11
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	345.90
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	606.92
11/03	American Express Settlement XXXXXX9489	27.76
11/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	409.73
11/04	American Express Settlement XXXXXX9489	17.39
11/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	453.75
11/04	Transfer From Coml Analysis Ck Account 4777	2,065.39
11/05	American Express Settlement XXXXXX9489	16.44
11/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	402.45
11/06	Grubhub Inc Oct Actvty XXXXXX0176AOKEB	125.85
11/06	Grubhub Inc Nov Actvty XXXXXX0476AOKEB	250.00
11/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	505.31
11/09	American Express Settlement XXXXXX9489	12.62
11/09	American Express Settlement XXXXXX9489	14.93
11/09	American Express Settlement XXXXXX9489	69.01
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	198.81
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	345.02
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	571.87
11/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	325.21
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	244.61
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	253.91
11/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	223.81
11/16	American Express Settlement XXXXXX9489	79.80
11/16	American Express Settlement XXXXXX9489	130.50
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	197.51
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	222.36
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	589.83
11/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	596.63
11/18	American Express Settlement XXXXXX9489	28.00
11/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	258.47
11/19	American Express Settlement XXXXXX9489	30.65

HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page:

2 of 2

Statement Date:

11/30/2020

Primary Account:

XXXXXX3859

CREDITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	321.34
11/20	American Express Settlement XXXXXX9489	18.79
11/20	Transfer From Coml Analysis Ck Account [REDACTED] 4777	327.00
11/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	435.04
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	596.98
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	698.34
11/23	Positive Solutio Ach Return	780.83

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/02	Intl Bancard Ach [REDACTED]	12.50
11/02	M4 C.i.c, Llc Fintecheft XX-XXX8519	310.00
11/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	977.32
11/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	437.49
11/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat- Detroit - Old	2,536.53
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	121.71
11/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Detroit - Ecomm	297.18
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	881.16
11/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,212.26
11/10	Fintech.net Fintecheft XX-XXX8519	37.32
11/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	287.89
11/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	498.52
11/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	223.81
11/16	Commercial Service Charge	92.67
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,127.33
11/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	596.63
11/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	286.47
11/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	351.99
11/20	Positive Solutio Support	780.83
11/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,076.15

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02		11/09		11/17	
11/03		11/10		11/18	
11/04		11/12		11/19	
11/05		11/13		11/20	
11/06		11/16		11/23	



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 2**
Statement Date: **11/30/2020**
Primary Account: **XXXXXX3877**
Documents: **0**

Period: 10/30/20 to 11/30/20

HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3877

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	12,985.71 (38)	12,985.71 (19)

CREDITS

Date	Description	Amount
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	52.67
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	423.70
11/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	125.42
11/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	351.75
11/04	Transfer From Coml Analysis Ck Account 4777	2,475.93
11/05	Transfer From Coml Analysis Ck Account 4777	10.62
11/05	American Express Settlement XXXXXX3218	11.10
11/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	268.52
11/06	American Express Settlement XXXXXX3218	13.51
11/06	Grubhub Inc Oct Actvty	22.72
11/06	Grubhub Inc Nov Actvty	244.00
11/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	463.21
11/09	American Express Settlement XXXXXX3218	15.28
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	248.88
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	453.99
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	584.87
11/10	American Express Settlement XXXXXX3218	36.73
11/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	685.70
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	247.95
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	351.03
11/13	American Express Settlement XXXXXX3218	31.74
11/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	270.30
11/16	American Express Settlement XXXXXX3218	44.98
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	457.99
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	627.74
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	705.28
11/17	American Express Settlement XXXXXX3218	52.40
11/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	612.04
11/18	American Express Settlement XXXXXX3218	10.58
11/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	295.44
11/19	American Express Settlement XXXXXX3218	25.34
11/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	253.81
11/20	American Express Settlement XXXXXX3218	143.59

HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page:

2 of 2

Statement Date:

11/30/2020

Primary Account:

XXXXXX3877

CREDITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	454.69
11/23	American Express Settlement XXXXXX3218	37.33
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	482.50
11/23	Positive Solutio Ach Return	580.83
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	811.55

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	476.37
11/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5.42
11/03	Imperial Beverag Fintechft XX-XXX5229	120.00
11/04	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat- Ann Arbor - Old	2,827.68
11/05	Billing Vantiv_intg_pymt Merch Bankcard 2691544 Hopcat Ann Arbor - Ecomm	290.24
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	743.44
11/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,303.02
11/10	Fintech.net Fintechft XX-XXX5229	37.32
11/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	685.11
11/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	598.98
11/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	302.04
11/16	Commercial Service Charge	92.67
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,743.32
11/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	664.44
11/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	306.02
11/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	279.15
11/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17.45
11/20	Positive Solutio Support	580.83
11/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,912.21

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02		11/09		11/17	
11/03		11/10		11/18	
11/04		11/12		11/19	
11/05		11/13		11/20	
11/06		11/16		11/23	



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 11/30/2020
Primary Account: XXXXXX8215
Documents: 0

Period: 10/30/20 to 11/30/20

HOPCAT-MADISON, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8215

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	215.49 (6)	215.49 (7)

CREDITS

Date	Description	Amount
11/04	Transfer From Coml Analysis Ck Account [REDACTED] 4777	27.95
11/05	Worldpay Ach Return [REDACTED]	27.95
11/06	Vantiv_intg_pymt Ach Return [REDACTED]	17.50
11/10	Transfer From Coml Analysis Ck Account [REDACTED] 4777	37.32
11/12	Fintech.net Ach Return [REDACTED]	37.32
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.45

DEBITS

Date	Description	Amount
11/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat - Madison	27.95
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10.45
11/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Madison - Ecomm	17.50
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17.50
11/10	Fintech.net Fintechft XX-XXX9108	37.32
11/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	37.32
11/16	Commercial Service Charge	67.45

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
11/04		11/06		11/12	
11/05		11/10		11/16	

5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 11/30/2020
Primary Account: XXXXXX5216
Documents: 0

Period: 10/30/20 to 11/30/20

HOPCAT-LEXINGTON, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503E
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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX5216

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	141.00 (4)	141.00 (5)

CREDITS

Date	Description	Amount
11/04	Transfer From Coml Analysis Ck Account [REDACTED] 4777	27.95
11/05	Worldpay Ach Return [REDACTED]	27.95
11/06	Vantiv_intg_pymt Ach Return [REDACTED]	17.50
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.60

DEBITS

Date	Description	Amount
11/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Lexington	27.95
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10.45
11/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Lexington - Ecomm	17.50
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17.50
11/16	Commercial Service Charge	67.60

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
11/04		11/06			
11/05		11/16			



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 2**
Statement Date: **11/30/2020**
Primary Account: **XXXXXX0830**
Documents: **0**

Period: 10/30/20 to 11/30/20

HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0830

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	20,357.09 (29)	20,357.09 (18)

CREDITS

Date	Description	Amount
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	247.69
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	263.33
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	425.28
11/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	309.22
11/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	215.73
11/04	Transfer From Coml Analysis Ck Account 4777	2,413.14
11/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	131.22
11/05	Transfer From Coml Analysis Ck Account 4777	1,221.84
11/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	88.44
11/06	Grubhub Inc Nov Actvty XXXXX604-2dptzv	248.71
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	227.95
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	332.28
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	483.13
11/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	123.24
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	185.92
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	482.55
11/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	206.97
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	317.82
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	397.99
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	476.34
11/17	American Express Settlement XXXXX6034	46.34
11/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	217.74
11/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	231.47
11/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	163.92
11/19	Transfer From Coml Analysis Ck Account 4777	10,388.43
11/20	Transfer From Coml Analysis Ck Account 4777	7.43
11/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	184.23
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	127.08
11/23	Positive Solutio Ach Return	191.66

HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page:

2 of 2

Statement Date:

11/30/2020

Primary Account:

XXXXXX0830

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	936.30
11/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	309.22
11/04	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat Lincoln - Old	2,628.87
11/05	Billing Vantiv_intg_pytm Merch Bankcard [REDACTED] Hopcat Lincoln - Ecomm	149.66
11/05	Restaurant Techn Eft Draft [REDACTED]	1,203.40
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	337.15
11/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,043.36
11/10	Fintech.net Fintechft XX-XXX2999	37.32
11/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	85.92
11/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	668.47
11/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	206.97
11/16	Commercial Service Charge	91.00
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,101.15
11/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	264.08
11/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	231.47
11/19	Nbf Bus Tx Neb Dept Revenue Txp [REDACTED] *	10,552.35
11/20	Support Positive Solutio \$490 X 12	191.66
11/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	318.74

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02		11/09		11/17	
11/03		11/10		11/18	
11/04		11/12		11/19	
11/05		11/13		11/20	
11/06		11/16		11/23	



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 2**
Statement Date: **11/30/2020**
Primary Account: **XXXXXX9227**
Documents: **0**

Period: 10/30/20 to 11/30/20

HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX9227

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	16,813.01 (28)	16,813.01 (21)

CREDITS

Date	Description	Amount
11/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	340.02
11/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	347.74
11/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,274.76
11/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	763.23
11/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	916.48
11/04	Transfer From Coml Analysis Ck Account 4777	2,967.85
11/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	460.12
11/06	Grubhub Inc Oct Actvty	30.34
11/06	Grubhub Inc Nov Actvty	249.14
11/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	634.51
11/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	274.80
11/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	518.02
11/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	838.99
11/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	864.73
11/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	213.30
11/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	637.40
11/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	363.83
11/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	326.72
11/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	335.73
11/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,053.21
11/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	466.33
11/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	469.10
11/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	444.11
11/20	Transfer From Coml Analysis Ck Account 4777	231.36
11/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	342.14
11/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	12.99
11/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	596.18
11/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	839.88

HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page:

2 of 2

Statement Date: 11/30/2020

Primary Account: XXXXXX9227

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/02	Alliance Beverag Fintecheft XX-XXX8992	188.00
11/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,774.52
11/03	Imperial Beverag Fintecheft XX-XXX8992	194.00
11/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	569.23
11/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Kalamazoo 2 - Ecom	345.07
11/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat - Kalamazoo - Old	3,539.26
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	460.12
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	913.99
11/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,631.81
11/10	Fintech.net Fintecheft XX-XXX8992	37.32
11/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	827.41
11/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	850.70
11/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	363.83
11/16	Commercial Service Charge	42.07
11/16	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	85.17
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,588.42
11/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	466.33
11/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	469.10
11/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	444.11
11/20	Positive Solutio Support	573.50
11/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,449.05

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02		11/09		11/17	
11/03		11/10		11/18	
11/04		11/12		11/19	
11/05		11/13		11/20	
11/06		11/16		11/23	

5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 11/30/2020
Primary Account: XXXXXX8664
Documents: 0

Period: 10/30/20 to 11/30/20

HOPCAT-MINNEAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503E
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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8664

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	200.70 (4)	200.70 (5)

CREDITS

Date	Description	Amount
11/04	Transfer From Coml Analysis Ck Account [REDACTED] 4777	57.95
11/05	Worldpay Ach Return [REDACTED]	57.95
11/06	Vantiv_intg_pymt Ach Return [REDACTED]	17.50
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.30

DEBITS

Date	Description	Amount
11/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Minny	57.95
11/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Minneapolis	17.50
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	40.45
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17.50
11/16	Commercial Service Charge	67.30

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
11/04		11/06			
11/05		11/16			



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 2
Statement Date: 11/30/2020
Primary Account: XXXXXX0488
Documents: 0

Period: 10/30/20 to 11/30/20

HOPCAT - GR BELTLINE, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0488

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	26,973.30 (44)	26,973.30 (22)

CREDITS

Date	Description	Amount
11/02	American Express Settlement XXXXXX9205	28.53
11/02	American Express Settlement XXXXXX9205	113.67
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	648.39
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	878.81
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,591.37
11/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	559.54
11/04	American Express Settlement XXXXXX9205	87.61
11/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	285.73
11/04	Transfer From Coml Analysis Ck Account 4777	3,410.92
11/05	American Express Settlement XXXXXX9205	84.58
11/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	859.85
11/06	Grubhub Inc Oct Actvty	63.99
11/06	American Express Settlement XXXXXX9205	103.17
11/06	Grubhub Inc Nov Actvty	249.50
11/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	565.13
11/09	American Express Settlement XXXXXX9205	16.81
11/09	American Express Settlement XXXXXX9205	135.89
11/09	American Express Settlement XXXXXX9205	137.34
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	329.58
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,095.63
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,542.51
11/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	702.01
11/12	American Express Settlement XXXXXX9205	27.31
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	522.19
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,629.94
11/13	American Express Settlement XXXXXX9205	81.82
11/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	951.33
11/16	American Express Settlement XXXXXX9205	32.18
11/16	American Express Settlement XXXXXX9205	114.31
11/16	American Express Settlement XXXXXX9205	141.00
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,044.79
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,309.93
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,823.63

HOPCAT - GR BELTLINE, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page:

2 of 2

Statement Date:

11/30/2020

Primary Account:

XXXXXX0488

CREDITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/17	American Express Settlement XXXXXX9205	81.11
11/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,146.27
11/18	American Express Settlement XXXXXX9205	32.27
11/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,084.62
11/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	982.82
11/20	American Express Settlement XXXXXX9205	159.78
11/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	799.33
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	12.72
11/23	American Express Settlement XXXXXX9205	44.27
11/23	Positive Solutio Ach Return	449.16
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,011.96

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/02	West Side Beer D Fintechft XX-XXX6994	378.00
11/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,882.77
11/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	40.54
11/03	Imperial Beverag Fintechft XX-XXX6994	150.00
11/03	Alliance Beverag Fintechft XX-XXX6994	369.00
11/04	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat Beltline - Old	3,784.26
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	330.78
11/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Knapps Corner - Ecomm	613.65
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	981.79
11/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,257.76
11/10	Fintech.net Fintechft XX-XXX6994	37.32
11/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	664.69
11/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,179.44
11/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,033.15
11/16	Commercial Service Charge	92.67
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,373.17
11/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,227.38
11/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,116.89
11/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	982.82
11/20	Positive Solutio Support	449.16
11/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	509.95
11/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,518.11

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02		11/09		11/17	
11/03		11/10		11/18	
11/04		11/12		11/19	
11/05		11/13		11/20	
11/06		11/16		11/23	



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 2**
Statement Date: **11/30/2020**
Primary Account: **XXXXXX0451**
Documents: **0**

Period: 10/30/20 to 11/30/20

HOPCAT - HOLLAND, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0451

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	11,168.42 (37)	11,168.42 (19)

CREDITS

Date	Description	Amount
11/02	American Express Settlement XXXXXX2107	42.43
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	120.85
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	249.42
11/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	477.27
11/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	302.64
11/03	Transfer From Coml Analysis Ck Account 4777	2,103.37
11/04	American Express Settlement XXXXXX2107	63.30
11/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	303.51
11/05	American Express Settlement XXXXXX2107	10.98
11/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	307.33
11/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	237.85
11/06	Grubhub Inc Nov Actvty	250.00
11/09	American Express Settlement XXXXXX2107	10.64
11/09	American Express Settlement XXXXXX2107	21.38
11/09	American Express Settlement XXXXXX2107	126.82
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	275.57
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	742.65
11/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	769.84
11/10	American Express Settlement XXXXXX2107	24.46
11/10	Transfer From Coml Analysis Ck Account 4777	170.79
11/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	470.56
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	57.78
11/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	61.75
11/12	American Express Settlement XXXXXX2107	71.45
11/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	277.26
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	183.03
11/16	American Express Settlement XXXXXX2107	211.35
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	539.79
11/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	688.55
11/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	279.36
11/18	American Express Settlement XXXXXX2107	25.73
11/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	244.77
11/19	American Express Settlement XXXXXX2107	18.86

HOPCAT - HOLLAND, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page:

2 of 2

Statement Date: 11/30/2020

Primary Account: XXXXXX0451

CREDITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	179.48
11/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	598.17
11/23	American Express Settlement XXXXXX2107	69.09
11/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	580.34

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	889.97
11/03	Alliance Beverag Fintechft XX-XXX7132	429.00
11/03	Cred Fees 5/3 Bankcard Sys 5/3 Bankcard Cred Fees [REDACTED] Hop	1,977.01
11/04	Transfer To Coml Analysis Ck Account [REDACTED] 4777	366.81
11/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	97.85
11/05	Billing Vantiv_intg_pytm Merch Bankcard [REDACTED] Hopcat Holland - Ecomm - Old	220.46
11/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	487.85
11/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,946.90
11/10	Fintech.net Fintechft XX-XXX7132	37.32
11/10	Fifth Third Ach Mps Billing [REDACTED]	628.49
11/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	190.98
11/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	277.26
11/16	Commercial Service Charge	89.37
11/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,533.35
11/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	279.36
11/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	270.50
11/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	198.34
11/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	598.17
11/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	649.43

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02		11/09		11/17	
11/03		11/10		11/18	
11/04		11/12		11/19	
11/05		11/13		11/20	
11/06		11/16		11/23	



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **11/30/2020**
Primary Account: **XXXXXX4153**
Documents: **0**

Period: 10/30/20 to 11/30/20

BARFLY VENTURES, LLC
BARFLY SITE CHECKING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4153

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	4,005.27	11/30/20	3,989.27	0.00	16.00 (1)

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/16	Commercial Service Charge	16.00

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/16	3,989.27				



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 11/30/2020
Primary Account: XXXXXX0888
Documents: 0

Period: 10/30/20 to 11/30/20

BARFLY VENTURES, LLC
FSA CHECKING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0888

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	0.00	11/30/20	0.00	638.60 (3)	638.60 (3)

CREDITS

Date	Description	Amount
11/02	Transfer From Coml Analysis Ck Account [REDACTED] 4777	95.00
11/12	Transfer From Coml Analysis Ck Account [REDACTED] 4777	526.00
11/16	Transfer From Coml Analysis Ck Account [REDACTED] 4777	17.60

DEBITS

Date	Description	Amount
11/02	Infinisource Inc Debcardt [REDACTED]	95.00
11/12	Infinisource Inc Claim Fund [REDACTED]	526.00
11/16	Commercial Service Charge	17.60

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
11/02		11/12		11/16	



Case:20-01947-jwb Doc #:455 Filed: 04/13/2021 Page 41 of 52
5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 11/30/2020
Primary Account: XXXXXX6311
Documents: 0

Period: 10/30/20 to 11/30/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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BUSINESS MONEY MARKET ACCOUNT

Account: XXXXXX6311

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	324.02	11/30/20	312.03	0.01 (1)	12.00 (1)

Minimum Balance 324.02
Avg Available Balance 324.02
Average Balance 324.02

CREDITS

Date	Description	Amount
11/30	Interest	0.01

DEBITS

Date	Description	Amount
11/30	Service Charge	12.00

INTEREST

Average Ledger Balance:	324.02	Interest Earned:	.01
Average Available Balance:	324.02	Days In Period:	31
Interest Paid This Period:	.01	Annual Percentage Yield Earned:	.04%
Interest Paid 2020:	889.00		

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

Total Charge For Maintenance Fee: 12.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
11/30	312.03				



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **11/30/2020**
Primary Account: **XXXXXX6926**
Documents: **0**

Period: 10/30/20 to 11/30/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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BUSINESS MONEY MARKET ACCOUNT

Account: XXXXXX6926

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
10/30/20	30,025.80	11/30/20	30,027.08	1.28 (1)	0.00

Minimum Balance 30,025.80
Avg Available Balance 30,025.80
Average Balance 30,025.80

CREDITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30	Interest	1.28

INTEREST

Average Ledger Balance:	30,025.80	Interest Earned:	1.28
Average Available Balance:	30,025.80	Days In Period:	31
Interest Paid This Period:	1.28	Annual Percentage Yield Earned:	.05%
Interest Paid 2020:	22.15		

DAILY BALANCE


<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/30	30,027.08				


Account number: [REDACTED] 9371


Page 1 of 2

Number of enclosures: 0

Tax ID Number: 27-1798379

 For Client Services:
Call 1-800-669-1518

 Visit us at PNC.com/treasury

 Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo, MI 49009

For the period 11/01/2020 to 11/30/2020

BARFLY VENTURES LLC CASE# 20-02619
DEBTOR IN POSSESSION
35 OAKES ST SW STE 400
GRAND RAPIDS MI 49503

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
30,029.49	0.00	221.84	29,807.65

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at pnc.com/purchasepayback.

REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.
- > A copy of the ChexSystems or Early Warning Services report, if available

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00

Corporate Business Account Statement

BARFLY VENTURES LLC CASE# 20-02619

DEBTOR IN POSSESSION

For the period 11/01/2020 to 11/30/2020

Account number: [REDACTED] 9371

Page 2 of 2

Deposits and Other Credits

Description	Items	Amount
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	221.84
Total	1	221.84

Ledger Balance

Date	Ledger balance	Date	Ledger balance
11/01	30,029.49	11/30	29,807.65

Checks and Other Debits**Other Debits**

1 transaction for a total of \$ 221.84


Date posted	Amount	Transaction description	Reference number
11/30	221.84	Corporate Account Analysis Charge	[REDACTED]


Account number: [REDACTED] 9828

Page 1 of 2

Number of enclosures: 0

Tax ID Number: 27-1798379

 For Client Services:
Call 1-800-669-1518

 Visit us at [PNC.com/treasury](https://pnc.com/treasury)

 Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo , MI 49009

For the period 11/01/2020 to 11/30/2020

BARFLY VENTURES LLC CASE# 20-02619
SITE LEVEL CHECKING
DEBTOR IN POSSESSION
35 OAKES ST SW STE 400
GRAND RAPIDS MI 49503-3137

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
41,444.25	0.00	251.64	41,192.61

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at pnc.com/purchasepayback.

REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.
- > A copy of the ChexSystems or Early Warning Services report, if available

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00

Corporate Business Account Statement

BARFLY VENTURES LLC CASE# 20-02619

SITE LEVEL CHECKING

For the period 11/01/2020 to 11/30/2020

Account number: [REDACTED] 9828

Page 2 of 2

Deposits and Other Credits

Description	Items	Amount
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	251.64
Total	1	251.64

Ledger Balance

Date	Ledger balance	Date	Ledger balance
11/01	41,444.25	11/30	41,192.61

Checks and Other Debits

Other Debits

1 transaction for a total of \$ 251.64

Date posted	Amount	Transaction description	Reference number
11/30	251.64	Corporate Account Analysis Charge	[REDACTED]



STATEMENT

BARFLY VENTURES, LLC
35 OAKES ST SW SUITE 400
GRAND RAPIDS MI 49503-3137

Last statement: October 31, 2020
This statement: November 12, 2020
Total days in statement period: 12

Page 1 of 1
XXXXXX5015
(0)

Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

** Closed Account - Final Statement

TCF Business Checking

Account number	XXXXXX5015
Low balance	\$0.00
Average balance	\$6,552.04

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$9,828.06
11-09	Cash Mgmt Trsfr Dr REF 3140930L FUNDS TRANSFER TO DEP XXXXXX5554 FROM		-9,828.06	0.00
11-12	Ending totals	.00	-9,828.06	\$0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with TCF National Bank

BARFLY VENTURES, LLC
November 30, 2020

Page 2 of 2
XXXXXX7488

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with TCF National Bank



Activity - Deposit Accounts

Report created: 03/05/2021 11:38:30 AM (ET)
 Account: 072410013 • *5554 • Checking • COMMERCIAL CHECKING
 Date range: 11/1/2020 to 11/30/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

072410013 • *5554 • Checking • COMMERCIAL CHECKING

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
11/18/2020	████████	123	CHECK PAID	\$40.98		\$14,168.41
11/17/2020			ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 10/20	\$62.45		\$14,209.39
11/17/2020	BARFLY VENTURES FE		PREAUTHORIZED ACH DEBIT BARFLY VENTURES FEES 201117 ██████████	\$365,000.00		\$14,271.84
11/16/2020	████████		BOOK TRANSFER CREDIT REF ██████████ FUNDS TRANSFER FRMDEP XXXXXX7488 FROM		\$365,000.00	\$379,271.84
11/13/2020	████████	122	CHECK PAID	\$3,304.35		\$14,271.84
11/09/2020	BARFLY VENTURES FE		PREAUTHORIZED ACH DEBIT BARFLY VENTURES FEES 201109 ██████████	\$290,265.76		\$17,576.19
11/09/2020	████████		BOOK TRANSFER CREDIT REF ██████████ FUNDS TRANSFER FRMDEP XXXXXX5015 FROM		\$9,828.06	\$307,841.95
11/06/2020	████████		BOOK TRANSFER CREDIT REF ██████████ FUNDS TRANSFER FRMDEP XXXXXX7488 FROM PROFE SSIONAL FEES		\$250,000.00	\$298,013.89
11/30/2020	Totals			\$658,673.54	\$624,828.06	



STATEMENT

BARFLY VENTURES, LLC
35 OAKES ST SW SUITE 400
GRAND RAPIDS MI 49503-3137

Last statement: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

Page 1 of 2
XXXXXX7488
(0)

Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Business Money Market

Account number	XXXXXX7488
Low balance	\$1,685,458.92
Average balance	\$1,909,625.59
Interest paid year to date	\$10,711.06

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$2,300,458.92
11-06	' Cash Mgmt Trsfr Dr Ref [REDACTED] Funds Transfer To Dep XXXXXX5554 From Professional Fees		-250,000.00	2,050,458.92
11-16	' Cash Mgmt Trsfr Dr Ref [REDACTED] Funds Transfer To Dep XXXXXX5554 From		-365,000.00	1,685,458.92
11-30	' Interest Payment	313.91		1,685,772.83
11-30	Ending totals	313.91	-615,000.00	\$1,685,772.83

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	30
Average balance for APY	\$1,909,625.59
Interest earned	\$313.91

How to Balance Your Account

1. Check off in your check register each transaction shown on the front of this statement.
2. ENTER your ending balance from the front of your statement on this line: \$ _____
3. ADD any deposits or additions not shown on the statement, including ATM deposits:
 \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ Total Additions (+) \$ _____
 Subtotal \$ _____
4. SUBTRACT any checks written or withdrawals made that are not shown on this statement, such as bill payment withdrawals, automatic withdrawals, ATM withdrawals, check printing charges, service fees, check card, and other transactions:
 \$ _____ \$ _____ \$ _____ \$ _____ \$ _____
 \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ Total Subtractions (-) \$ _____
 This adjusted statement balance should agree with your check register balance \$ _____

If Your Account Balance and Adjusted Statement Balance Do Not Agree

1. Verify that all differences were corrected from your last month's statement.
2. Check additions and subtractions in your checkbook.
3. Make sure that you listed all of your outstanding checks and deposits.
4. Make sure you have recorded all electronic transfers, automatic deposits or withdrawals, fees, interest deposits, and all automatic bill payment and ATM activities and other transactions.
5. Compare the amount of each check and deposit with the amount recorded on this statement and in your checkbook.
6. Call us if you have a problem balancing your account.

Information Concerning Your Consumer Checking or Savings Account Statement

You Choose How TCF Handles Your TCF Debit Card Overdrafts. You can tell TCF if you do not want us to authorize and pay overdrafts on your consumer checking or money market account for your ATM and everyday debit card transactions. This choice does not apply to recurring debit card transactions or transactions you make using debit cards not issued by TCF. You can select or change this option by calling TCF Customer Service at 1-866-823-4472, or for hearing impaired (TTY) 1-800-343-6145. TCF charges a \$37 fee for paying your overdrafts. TCF does not charge a fee for declining ATM and everyday debit card transactions. We can change these fees at any time. For more information, call us at the number above, or see your account disclosures and the notice called *What You Need to Know about Overdrafts and Overdraft Fees*. You can get this at tcfbank.com or at any TCF branch.

In Case of Errors or Questions About Your Electronic Transfers. If you think your statement or receipt is wrong or if you need more information about a transfer on your statement or receipt, telephone us or write us at the phone number or address shown below as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the suspected error or problem appeared. Give us the following information: 1) your name and account number; 2) the dollar amount of the suspected error; and 3) a description of the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you need more information, describe the item you are not sure about. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. This time period is extended to 20 business days if the error involves an electronic funds transfer to or from your account within 30 days after the first deposit to the account.

In Case of Errors or Questions Not Involving Electronic Transfers. You must promptly examine your statement and notify us of any errors at the phone number or address shown below. For any errors that do not involve electronic transfers, we must hear from you no later than 30 days after we sent you the FIRST statement on which the suspected error appeared. Give us the information desired in the previous paragraph for us to investigate the suspected error. We will correct any error promptly. If TCF does not hear from you within the 30 day period, we are released from all liability for the transactions unless otherwise stated in your Account Contract.

Checking Your Preauthorized Credit Deposits. If you have arranged direct deposits to your checking or savings account at least once every 60 days from the same person or company, you can check to see if the deposits were made by calling the phone number on the front of this statement.

Your Right to Stop Payment on Preauthorized Payments. If you have told us in advance to make regular payments out of your checking or savings account, you can stop any of these payments. Call us at the telephone number or write us at the address shown below in time for us to receive your request 3 Business Days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you a fee for each stop payment order you give.

Checking Account Statement Delivery. You can choose the delivery method for your checking account statements. If you enroll for online statements, you will not receive paper statements. If you do not enroll for online statements, you will receive a paper statement. Depending on your account type, we may charge you a fee for paper statements. Additional fees may apply if you ask for check image copies with your paper statements. Paper statement fees do not apply to accounts TCF classifies as commercial relationship accounts. You can change your delivery method at any time.

Contacting TCF Customer Service

By Phone: 1-800-823-2265 or TTY (hearing impaired) 1-800-343-6145

By Mail: TCF National Bank, PO Box 190, Minneapolis, MN 55440-0190





Activity - Deposit Accounts

Report created: 03/05/2021 11:44:20 AM (ET)
Account: 072410013 • *5608 • Checking • SMALL BUSINESS CHECKING
Date range: 11/1/2020 to 11/30/2020
Transaction types: Selected transactions
Detail option: Includes transaction detail

072410013 • *5608 • Checking • SMALL BUSINESS CHECKING

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
11/20/2020	██████		ATM DEBIT MERCHANT PURCHASE TERMINAL ██████ AMZN Mktp US QS2MS4AR3 Amzn com WAXXXXX XXXXXXX3630	\$11.65		\$8,705.34
11/19/2020	██████		ATM DEBIT MERCHANT PURCHASE TERMINAL ██████ PODS OF GRAND RAPIDS 800 77676 MIXXXXX XXXXXXX3630	\$189.74		\$8,716.99
11/17/2020			ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 10/20	\$3.00		\$8,906.73
11/30/2020	Totals			\$204.39	\$0.00	